

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****“ILGUS BHAVAN”****H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106****West Bengal****Ref. No. : SUDA-67/2006(Pt. – IV)/80(25)****Date : 05.08.2016****MEMORANDUM**

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 2016 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme. You are requested to procure drug from CMS approved Firm/s and at CMS approved rate.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Enclo. : As stated.

Yours faithfully,

**Addl. Director &
Financial Advisor, SUDA**

CBPHCS and HHW Scheme (Drug upto the month of September, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Bangaon	Allahabad Bank	20577431259	1,89,000
3	Bankura	ICICI Bank Ltd.	192501000171	1,62,000
4	Birnagar	State Bank of India	11547743806	81,000
5	Bishnupur	Bank of India	426210100008712	1,35,800
6	Chandrakona	State Bank of India	32530030863	81,000
7	Dainhat	State Bank of India	11891646253	81,000
8	Dalkhola	State Bank of India	32413147926	81,000
9	Dhuliyani	State Bank of India	11300854020	1,08,000
10	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	1,08,000
11	Diamond Harbour	United Bank of India	0132010190926	1,08,000
12	Dinhata	State Bank of India	11262664701	1,08,000
13	Egra	United Bank of India	0190050010625	81,000
14	Ghatal	United Bank of India	0181010125351	1,08,000
15	Gobardanga	State Bank of India	32654897699	1,08,000
16	Jangipur	State Bank of India	33913600611	2,11,500
17	Jhalda	State Bank of India	11693742168	81,000
18	Jiaganj Azimganj	United Bank of India	0333010113375	1,55,600
19	Kaliyaganj	State Bank of India	11746449333	1,08,000
20	Krishnagar	Allahabad Bank	20666472897	1,89,000
21	Nalhati	State Bank of India	11611619540	1,08,000
22	Raghunathpur	State Bank of India	11320831407	54,000
23	Ranaghat	Allahabad Bank	21369237515	1,08,000
24	Sonamukhi	State Bank of India	11413903151	81,000
25	Tamluk	State Bank of India	30067005533	1,35,000

SUDA-67/2006(Pt. – IV)/80(25)/1(26)

Dt. .. 05.08.2016

CC

1. The Chairman, Municipality
2. Finance Officer, Health, SUDA

Addl. Director &
Financial Advisor, SUDA